APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

city of Ankeny
bringing it all together

Project Title: NE 18th Street and NE Trilein Drive Signalization
Contractor: T.K. Concrete, Inc.
Address: 1608 Fifield Rd, Pella, IA 50219
Finance Budget Code: 965.3965.4456 **Finance Project #** 965.4456
Vendor Project or Invoice #: **PO #**
Original Contract Date: December 16, 2019 **Vendor #** 4907

Date of Council Meeting: July 6, 2020 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: June 3, 2020 Through: June 19, 2020

Contract Summary

Original Contract Amount:	$ 385,640.00		
Net change by Change Orders:	$ 700.00		
Contract Amount to Date: (line 1 ± 2)		$ 386,340.00	
Total completed and stored to date:	$ 120,140.00		
Retainage: 5 % of Completed Work:	$ 6,007.00		
Total Earned less Retainage:		$ 114,133.00	
Less previous applications for payment:		$ -	
SUBTOTAL			$ 114,133.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 114,133.00
Balance to finish, including retainage:		$ 272,207.00	
Contract Time Remaining (If applicable)	29.5	Working Days	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: T.K. Concrete, Inc.
Firm Name

Signature 6/22/2020
Date

Engineer / Consultant Approval: JEO Consulting Group, Inc.
Firm Name

Scott Port
Signature June 22, 2020
Date

City of Ankeny Staff Approval:

Leslie Hart
Signature 6/23/2020
Date

Submit to: *Leslie Hart, P.E., PTOE - Traffic Engineering Manager*
E-mail: LHart@AnkenyIowa.gov *Phone:* *(515) 963-3548* *Fax:* *(515) 963-3537*

Date Printed: 6/22/2020

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CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
	EARTHWORK													
2.01	TOPSOIL, COMPOST-AMENDED	CY	40.00		40.00	$ 100.00	$ 4,000.00	20.00	$ 2,000.00		20.00	$ 2,000.00	20.00	50.00%
2.02	EXCAVATION, CLASS 10	CY	20.00		20.00	$ 50.00	$ 1,000.00	10.00	$ 500.00		10.00	$ 500.00	10.00	50.00%
	STRUCTURES FOR SANITARY AND STORM SEWERS													
6.01	MANHOLE ADJUSTMENT, MINOR	EA	1.00		1.00	$ 2,500.00	$ 2,500.00		$ -		0.00	$ -	1.00	0.00%
	STREETS AND RELATED WORK													
7.01	REMOVAL OF SIDEWALK	SY	163.00		163.00	$ 20.00	$ 3,260.00	55.00	$ 1,100.00		55.00	$ 1,100.00	108.00	33.74%
7.02	SIDEWALK, PCC, 5-INCH	SY	121.00		121.00	$ 90.00	$ 10,890.00	47.00	$ 4,230.00		47.00	$ 4,230.00	74.00	38.84%
7.03	SIDEWALK, PCC, 6-INCH	SY	96.00		96.00	$ 100.00	$ 9,600.00	25.00	$ 2,500.00		25.00	$ 2,500.00	71.00	26.04%
7.04	DETECTABLE WARNING, CAST IRON	SF	129.00		129.00	$ 50.00	$ 6,450.00	46.00	$ 2,300.00		46.00	$ 2,300.00	83.00	35.66%
7.05	FULL DEPTH PATCHES, PCC, 8-INCH	SY	241.00		241.00	$ 90.00	$ 21,690.00	177.00	$ 15,930.00		177.00	$ 15,930.00	64.00	73.44%
	TRAFFIC CONTROL													
8.01	TRAFFIC SIGNAL	LS	1.00		1.00	$ 210,000.00	$ 210,000.00	0.25	$ 52,500.00		0.25	$ 52,500.00	0.75	25.00%
8.02	PAINTED PAVEMENT MARKINGS, DURABLE	STA	32.92		32.92	$ 300.00	$ 9,876.00		$ -		0.00	$ -	32.92	0.00%
8.03	PAVEMENT MARKINGS REMOVED	STA	32.21		32.21	$ 100.00	$ 3,221.00		$ -		0.00	$ -	32.21	0.00%
8.04	GROOVES CUT FOR PAVEMENT MARKINGS	STA	32.92		32.92	$ 275.00	$ 9,053.00		$ -		0.00	$ -	32.92	0.00%
8.05	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$ 10,500.00	$ 10,500.00	0.50	$ 5,250.00		0.50	$ 5,250.00	0.50	50.00%
8.06	PORTABLE DYNAMIC MESSAGE SIGN (PDMS)	CDAY	48.00		48.00	$ 150.00	$ 7,200.00	28.00	$ 4,200.00		28.00	$ 4,200.00	20.00	58.33%
8.07	REMOVAL OF SIGNS	EA	6.00		6.00	$ 200.00	$ 1,200.00		$ -		0.00	$ -	6.00	0.00%
	SITE WORK AND LANDSCAPING													
9.01	CONVENTIONAL SEEDING AND FERTILIZING, TYPE 1	AC	0.20		0.20	$ 5,000.00	$ 1,000.00		$ -		0.00	$ -	0.20	0.00%
9.02	HYDRAULIC MULCHING, BONDED FIBER MATRIX	AC	0.20		0.20	$ 7,500.00	$ 1,500.00		$ -		0.00	$ -	0.20	0.00%
9.03	FILTER SOCK, 9 INCH	LF	500.00		500.00	$ 3.00	$ 1,500.00	10.00	$ 30.00		10.00	$ 30.00	490.00	2.00%
9.04	FILTER SOCK, REMOVAL	LF	500.00		500.00	$ 2.00	$ 1,000.00		$ -		0.00	$ -	500.00	0.00%
9.05	INLET PROTECTION DEVICE, DROP-IN	EA	4.00		4.00	$ 375.00	$ 1,500.00	2.00	$ 750.00		2.00	$ 750.00	2.00	50.00%
9.06	INLET PROTECTION DEVICE, MAINTENANCE	EA	8.00		8.00	$ 50.00	$ 400.00		$ -					
9.07	EROSION CONTROL MULCHING, HYDROMULCHING (BFM) WITH TEMPORARY SEEDING	AC	0.20		0.20	$ 10,000.00	$ 2,000.00		$ -					
	MISCELLANEOUS													
11.01	MOBILIZATION	LS	1.00		1.00	$ 47,500.00	$ 47,500.00	0.50	$ 23,750.00		0.50	$ 23,750.00	0.50	50.00%
11.02	TEMPORARY SIDEWALK	SY	78.00		78.00	$ 100.00	$ 7,800.00	39.00	$ 3,900.00		39.00	$ 3,900.00	39.00	50.00%
11.03	CONCRETE WASHOUT	LS	1.00		1.00	$ 1,000.00	$ 1,000.00	0.50	$ 500.00		0.50	$ 500.00	0.50	50.00%
11.04	TEMPORARY PEDESTRIAN RAMP	EA	2.00		2.00	$ 5,000.00	$ 10,000.00		$ -		0.00	$ -	2.00	0.00%
	EXTRA WORK ORDER ITEMS													
12.01	MODIFIED SUBBASE (CORE OUT, REMOVALL, AND INSTALLATION)	SY	0.00	14.00	14.00	$ 50.00	$ 700.00	14.00	$ 700.00		14.00	$ 700.00	0.00	100.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK   CONTRACT = $ 386,340.00   PAY PERIOD = $ 120,140.00   COMPLETED = $ 120,140.00   31.10%

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Previous Applications for Payment

No.	Date	Amount
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = $ -

Record of Change Orders

No.	Date	Amount
1	July 6, 2020	$ 700.00
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CHANGE ORDER TOTAL = $ 700.00

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	December 16, 2019
Original Contract Time:	40.0
Added by Change Order:	0.0
Contract Time to Date:	40.0
Time Used to Date:	10.5
Contract Time Remaining:	**29.5**